

**GOVERNMENT OF TELANGANA
ABSTRACT**

T.R&B Department – RTC – Rs.75,00,00,000/-(Rupees Seventy Five Crores only) towards reimbursement of cost of concessions extended to various categories of citizens for the year 2015-16 to TSRTC - Administrative Sanction accorded – Orders – Issued.

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TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 281

Dated: 25/06/2015

Read the following:-

1. From the Joint Managing Director, TSRTC, Letter No. B&F/F2/409(TS)/2015-16-FD, Dated.18/05/2015.
2. G.O.Rt.No.2218, Finance (EBS.X) Dept., Dated 23/06/2015.
3. G.O.Rt.No.2219, Finance (EBS.X) Dept., Dated 23/06/2015.

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ORDER:-

In the Letter 1st read above, the Joint Managing Director, TSRTC has, among others, requested to release the financial assistance of Rs.1344 Crores for payment of Revision of Pay Scales w.e.f June 2015 and 50% arrears by the Corporation to meet the additional commitment due to RPS 2013 and also requested to arrange to debt service the outstanding loans of RTC in Telangana State and reimburse total value of concessions to cover the wide gap between the revenue and expenditure.

2. In the G.O 2nd & 3rd read above, the Finance Department have issued following two Budget Release Orders in Non-Plan under Head of Account “3055-00-190-00-04-310-312” from the provision in B.E 2015-16 for the Scheme “Assistance to TSRTC towards reimbursement of concessions extended to various categories of citizens, in relaxation of quarterly regulation orders and take necessary action for issue of administrative sanction as per instructions in force.

- (i) G.O.Rt.No.2218, Dated 23/06/2015 for an amount of Rs.60.00 Crores (Rupees Sixty Crores only) and
- (ii) G.O.Rt.No.2219, Dated 23/06/2015 for an amount of Rs.15.00 Crores (Rupees Fifteen Crores only)

3. Pursuant to above orders, Government hereby accord administrative sanction for release of an amount of Rs.60.00 + Rs.15.00 Crores, totalling Rs.75.00 Crores (Rupees Seventy Five Crores only) in Non-Plan from the provision in B.E. 2015-16 to enable the Corporation to meet urgent commitments. The amount sanctioned above shall be debited to the Head of Account 3055-00-190-00-04-310-312 viz., “3055 – Road Transport – M.H. 190- Assistance to Public Sector and other undertakings - SH (04) – Asst. to TSRTC towards Reimbursement of concessions extended to various categories of citizens – 310/312 – Grants in Aid / Other Grants-in-Aid.”

4. The Assistant Secretary to Government and Drawing and Disbursing Officer, Transport, Roads & Buildings (OP) Department is requested to draw and disburse the above amount through online in favour of the Joint Managing Director, TSRTC, Hyderabad.

5. This order does not require the concurrence of Finance (EBS.X) Department in view of B.R.O issued vide G.O 2nd & 3rd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SUNIL SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Joint Managing Director, TSRTC, Bus Bhavan, Musheerabad, Hyderabad.

The Accountant General for the States of A.P & Telangana, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, TS, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (EBS.X) Department.

The Finance (BG) Department.

The Assistant Secretary, TR & B (OP) Department

Copy to :

PS to Minister (Transport).

P.S to Prl. Secretary to Government (TR&B).

SF/SCs.

// Forwarded :: By Order //

SECTION OFFICER